

# DC Connection

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*Naval Financial Management  
Career Center (NFMCC)  
153 Ellyson Avenue, Suite A  
Pensacola, FL 32508-5245  
Tel: (850) 452-3962  
Fax: (850) 452-3903*

*Editor:  
crum.agnes@nfmc.navy.mil  
Web site:  
<http://www.nfmc.navy.mil>*

## Defense Financial Management Modernization Program (DFMMP) Update

On 19 July 2001, Secretary of Defense Rumsfeld created the Defense Financial Management Modernization Program (DFMMP) to address the need to improve financial management within the Department of Defense (DoD). Mr. Rumsfeld stated that "we must change the Department's business operations and systems" within the financial, acquisition, medical, transportation, property, inventory, supply, and personnel communities. Further he places the DFMMP leadership with the Under Secretary of Defense (Comptroller) (USD(C)), in coordination with Under Secretary of Defense (Acquisition Technology and Logistics) and the DoD Chief Information Officer.

To do this, a DFMMP Program Management Office (PMO) was established to develop a DoD-wide financial management enterprise architecture. Approximately two dozen full-time government staff, from cross-functional areas, will oversee this process. The PMO has also hired Team IBM as its primary contractor to assist in this effort. The PMO and Team IBM have already set out to identify the existing "As Is" Inventory of systems (both Financial & Feeder), the DoD lines of business, and the financial data requirements.

The PMO has established the following schedule to develop and deploy the DoD-wide systems architecture:

Task	Date
Let Contract with IBM	Apr 02
Develop "As Is/To Be" Architecture	Apr 02 - Mar 03
Validate "To Be" Architecture	Apr 03 - Nov 03
Acquire Software	Apr 03 - Mar 04
Deploy Prototypes	Mar 04 - Feb 05
OT&E Compliance Assessment	Dec 04 - May 05
Deploy DoD-wide	May 05 - Oct 07

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## Defense Financial Management Modernization Program (DFMMP) Update (continued)

Finally, to stabilize the existing environment of systems, the USD(C) issued two memos that placed approval requirements for the further development and/or deployment of systems. The USD(C) approval is required for:

- (1) All new system initiatives entering Milestone A;
- (2) All Enterprise Resource Planning (ERP) systems or systems under development entering production/deployment; or

- (3) Any changes to operational systems that do not address Priority 1 or Priority 2 core mission issues. (Note: system changes to satisfy a financial compliance alone should not be considered a "Priority 1 or 2 issue.")

The Office of Financial Operations (FMO) will issue advice and coordinate all system approval requests to the DFMMP/USD(C). The point of contact for this subject is Mr. William Aldrich. He can be reached at COMM: (202) 685-6731 or e-mail: [aldrich.william@fmo.navy.mil](mailto:aldrich.william@fmo.navy.mil). \$

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## Management Control Program (MCP) Update

FY 2002 has seen much activity in the Department of the Navy (DON) Management Control Program (MCP). In April, the Under Secretary of the Navy (UNSECNAV) reemphasized the importance of a robust MCP throughout the DON. The UNSECNAV encouraged each command and activity to review its MCP to ensure it is meeting program requirements and to ensure that appropriate management attention is afforded to this critical aspect of our day-to-day business. The Assistant Secretary of the Navy (Financial Management and Comptroller) (ASN (FM&C)), Office of Financial Operations (FMO) has engaged in multiple efforts to provide commands with training and tools to enhance their MCPs:

### ☐ MCP Self-Assessment Survey Tool.

The FMO developed this Web-based tool to provide Navy commands and activities with an objective "current state" measurement of the organizations' MCP. The tool is designed for MCP coordinators and will help an organization answer the following questions:

- Are internal controls well designed?
- Are internal controls functioning as designed?
- Are further internal control improvements needed?

You may register for the tool at Internet address:

<http://www.fmosystems.navy.mil/mcp/Index.cfm>

### ☐ MCP Training.

The FMO offered MCP courses in March, April, and June 2002 at the Washington Navy Yard to command MCP Coordinators, MCP assistants, and others actively involved with the program. The purpose of the course is to describe the fundamentals of management controls and the requirements for a MCP.

If you are interested in taking the MCP course, additional courses are scheduled 22 and 24 October 2002 at the Washington Navy Yard. MCP training will also be provided regionally (e.g., Norfolk, San Diego, and other areas as necessary). The dates for regional training will be announced in the near future.

### ☐ Automated Statement of Assurance (SOA) Tool.

The FMO has developed a Web-based system to enhance the Statement of Assurance (SOA) reporting process. The purpose and values of the system are:

- **Efficiency** – the Tool streamlines the SOA data collection and reporting process.
- **Access** – the Tool allows commands user-friendly and easy access to submit updates and certification statements.
- **Monitoring** – the Tool provides a mechanism to track accomplishments and weaknesses throughout the year.
- **Control** – the Tool provides all relevant SOA requirements and guidance in one place.
- **Consolidation** – the Tool acts as a central database and audit trail for the SOA.

The Tool will be available for use in preparing the DON's FY 2002 SOA. However, in order to accommodate users through this first-time process, only a select number of commands (both Echelon 1 and its immediate subordinate commands) will be selected to use the Tool this year. The FMO will contact those commands in the near future and training will be provided in the July/August 2002 time frame.

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## Management Control Program (MCP) Update (continued)

As we enter the fourth quarter of FY 2002, we begin to think about the SOA reporting process. This year's call letter will be distributed in early August. The FMO encourages those commands with material weaknesses from past years to ensure corrective actions are on schedule. Seven of the sixteen uncorrected weaknesses reported in the FY 2001 SOA are due to be corrected by the end of this fiscal year. If your command has responsibility for one of those weaknesses, please ensure every effort is made for timely correction. To view a copy of the FY 2001 SOA, please access the following Internet address:

[http://www.fmo.navy.mil/docs/soa\\_fy2001.pdf](http://www.fmo.navy.mil/docs/soa_fy2001.pdf)

### ❑ Revision of SECNAVINST 5200.35D.

The FMO is revising SECNAVINST 5200.35D, Department of the Navy (DON) Management Control Program (MCP).

The revision will clarify program requirements and incorporate GAO's internal control standards on risk assessment. The anticipated completion date of this effort is 31 March 2003. A memo from the UNSECNAV will be distributed in the near future to clarify current requirements until the instruction revision is completed.

Direct questions about the MCP program to Lessie Turner, FMO, COMM: (202) 685-6738 or e-mail: [turner.lessie@fmo.navy.mil](mailto:turner.lessie@fmo.navy.mil). Direct questions about training to Stephanie Irby, FMO, COMM: (202) 685-0773 or e-mail: [irby.stephanie@fmo.navy.mil](mailto:irby.stephanie@fmo.navy.mil). §

## DoD Charge Card Task Force

Due to increased Congressional interest and recent GAO audits identifying weak internal controls with the Government Purchase Card and Travel Card programs, the Secretary of Defense (SECDEF) directed the Under Secretary of Defense (Comptroller) (USD(C)) to analyze these programs and make suggestions for remedies. As a result of this direction, USD(C) formed the DoD Charge Card Task Force. The Task Force included members from a number of functional areas within the DoD and also external to DoD. The Task Force focused on three essential areas: (1) management emphasis and organizational culture, (2) compliance, and (3) process and workforce development.

### Recommendations for Both Charge Card Programs

The Task Force identified a number of findings for both the Government Purchase Card and Travel Card programs and made the following general recommendations:

- Emphasize appropriate stewardship of public funds.
- Implement an overarching charge card policy.
- Improve check out procedures.
- Improve data surveillance for monitoring potential charge card misuse or abuse.

The Task Force also made recommendations specific to the individual charge card programs.

### Purchase Card Program Recommendations:

- Develop an end-to-end concept of operations.
- Accelerate electronic certification.

- Establish a best practice for appropriate span of control of APCs.
- Develop enhanced training materials.
- Expand pecuniary liability to cardholder.
- Expand method of prosecuting Purchase Card cases of misuse or fraud.

### Travel Card Program Recommendations:

- Develop standard metrics to monitor the program.
- Implement immediate default split disbursement and pursue mandatory split disbursement.
- Issue travel cards only to travelers with a valid need.
- Expand salary offset to include civilian employee retirement payments.
- Review travel reimbursement processes for improvements.
- Evaluate alternatives to the travel card.
- Create an exemption to mandatory use of the travel card for an en route travel incident to a deployment.
- Ensure investigative agencies contact appropriate command personnel for potential abuse and misuse.
- Revise the DoD FMR to explicitly address abuse and misuse.
- Improve awareness of travel card training materials.

### Actions Taken to Improve Both Charge Card Programs

The DON has also taken a number of independent actions to strengthen the charge card programs. Many of these actions directly support the recommendations made by the Task Force.

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## DoD Charge Card Task Force (continued)

### Actions Taken to Improve the DON Purchase Card Program:

- Issued DON message to emphasize accountability at all levels.
- Directed DON-wide stand-down.
- Mandated suspension of cardholders who lack training documentation.
- Mandated every activity conduct an audit of its program.
- Reduced excessive credit limits.
- Issued clarifying certification policy.
- Hosted a DON APC conference.
- Establishing a framework for oversight and audit.
- Revising DON policy and procedures.
- Developing an operating checklist.

### Actions Taken to Improve the DON Travel Card Program:

- Directed all DON commands to deactivate unnecessary accounts.
- Established a new delinquency metric of 4.0%, based on the outstanding dollars due the card contractor. Commands exceeding this metric are required to implement additional remedial actions including: deactivating all travel card accounts until 10 days prior to travel; conducting spot checks for inappropriate activity of at least 25%

of the command's accounts; increasing spot checks to 50% of accounts if a pattern of misuse is discovered.

- ASN (FM&C) issued letters to delinquent travel card holders.
- ASN (FM&C) held meetings with commands with high delinquency rates.
- Issued revised policies for PCS, training/conference fees, and deactivation for departing personnel.
- Issued comprehensive DON travel card instructions.
- Hosted an APC conference of 350 Navy and Marine Corps APCs.
- Deployed automated surveillance of Navy travel card accounts.
- Developing a pre-funded travel card pilot program.

### Further Information

The final "*Task Force Report*" can be accessed at the following Internet addresses:

<http://www.fmo.navy.mil/services/purchasecard.htm>

<http://www.fmo.navy.mil/services/travelcard.htm>

Direct questions about the charge card task force to Mr. Dave McDermott, COMM: (202) 685-6719 or e-mail: [mcdermott.david@fmo.navy.mil](mailto:mcdermott.david@fmo.navy.mil). \$

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## Antideficiency Act (ADA) Information

### New Web Page

In June 2002, a new page was added to the FMB policy Web site (<http://dbweb.secnav.navy.mil/fmb5/Policy.htm>) (select "*Antideficiency Act (ADA) Information*") to provide information for preventing and investigating Antideficiency Act (ADA) violations. During several recent DON ADA investigations, policy issues were raised which have applications throughout the Department. FMB will use the Web page to ensure widest possible dissemination of such information in an effort to avoid additional ADA violations.

### Investigator Roster Update

FMB has requested major commands and SECNAV offices to update the current ADA investigator roster by letter dated 11 Jul 02. A copy of this letter is posted on the Web site. Investigators need to be at the 0-4 or GS-13 level or above.

### ADA Investigator Training

A fiscal law and investigator training course will be offered on 20-22 August 2002 in the Navy Annex from 0830-1630.

Thirty spaces are available. To reserve a space, call or e-mail Mr. Steve Patrick, COMM: (703) 693-6582 or e-mail: [patrick.stephen@hq.navy.mil](mailto:patrick.stephen@hq.navy.mil) or Mr. Lynn Jewett, COMM: (703) 693-6588 or e-mail: [jewett.lynn@hq.navy.mil](mailto:jewett.lynn@hq.navy.mil).

### ASN (FM&C) Guidance On ADA Violations

On 3 July 2002, Mr. Aviles signed a letter to DON commands reiterating command responsibility for preventing ADA violations and for ensuring that appropriate and timely disciplinary action is taken. The full memo is posted on the ADA Web site.

### Metrics

The timeliness of ADA investigations is one of the metrics DoD is using to gauge performance by the DON. As of 30 June 02, DON had 15 ADA investigations, 10 of which were overdue. To date, five additional formal investigations were assigned in July and we anticipate assigning three more before the end of the month.

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## ***Antideficiency Act (ADA) Information (continued)***

### **Improving Timeliness of ADA Investigations**

FMB has been looking at the factors that affect the timeliness of ADA investigations. In order to meet the FMR standard of nine months, a revised statement of duties for ADA investigators has been prepared and is provided to each investigator when a case is assigned. The timelines require that investigators complete the fact-finding portion of the investigation within 90 days of assignment. An additional 30 days is provided to complete the draft report of investigation for review by FMB-5 and counsel (FMC). The next steps, obtaining statements from personnel named as responsible officials, modifying the report as needed in response to those statements, obtaining disciplinary action, and procedural corrections, take a substantial amount of time. Steps to eliminate the status of violation by obtaining the correct funds, making Congressional notification, etc. need to be taken as quickly as possible because those actions also can require a substantial amount of time. The Web page has the statement of duties for ADA investigators that include these timelines.

Investigators and their regular supervisors can expect substantial management pressure to keep these investigations on track and within the DoD guidelines for timeliness.

### **Prevention And Lessons Learned**

The ADA Web site will provide information on areas susceptible to ADA violations. For example, current references and information on leases (operating and capital) are available on the Web site based on recent inquiries and a recently concluded ADA investigation.

For more information on this issue, please contact Ms. Maggie Maguire, FMB 59, COMM: (703) 695-9534 or e-mail: [maguire.maggie@hq.navy.mil](mailto:maguire.maggie@hq.navy.mil). §

## ***DON FY 02 Problem Disbursement Reduction Efforts; Can We Meet FY 02 Goals?***

The Department of the Navy (DON) major commands' excellent Problem Disbursement (PD) reduction performance in Fiscal Year 2001 continues in Fiscal Year 2002. The DON started Fiscal Year 2002 with \$820 million (absolute) in PDs. The May 2002 PD balance was slightly above \$700 million absolute. This is only 26% from the Fiscal Year 2002 PD Reduction Goal of \$546 million absolute.

The Office of Financial Operations (FMO) and Defense Finance and Accounting Service (DFAS) worked together throughout the year to implement PD reduction programs to assist the major commands in achieving year-end goals. We placed primary emphasis within the General Fund (GF) on eliminating all PDs dated prior to 1 October 2000, reducing the level of inflow, and enforcing Financial Management Regulation (FMR) guidance to obligate PDs greater than 180 days old.

### **FMR Compliance**

Compliance with FMR Volume 3, Chapter 11 requirements are necessary for reducing PDs. FMO provided major commands interim guidance and related memoranda to ensure compliance with the FMR. Specifically, ASN (FM&C) memo of 3 July 2001 provides interim guidance for recording obligations prior to disbursement and for obligating PDs.

To complement this guidance and facilitate the consistent use of valid obligating documents Department-wide, an official list of valid obligation documentation was issued by ASN (FM&C)

memo of 24 August 2001. The use of valid documentation is key to recording obligations. Additionally, FMO informed the major commands of the new obligation policy (effective 1 April 2002) issued by the Under Secretary of Defense (Comptroller) (USD(C)) memo of 29 March 02. Specifically, USD(C) reduced the time frame for researching and resolving co-located and non-co-located PDs. Co-located disbursements must be obligated within 90 days, and non-co-located disbursements, within 120 days. This is a change from the former policy, which required 120 days for co-located disbursements and 180 days for non-co-located disbursements.

### **General Fund PDs Dated Prior to 1 October 2000**

In June 2001, when FMO first focused on PDs dated prior to 1 October 2000, the PD balance was \$175 million absolute. By May 2002, that balance was reduced to \$34 million absolute. FMO's program management strategies in this area targeted the PDs by dollar amount, document type, and appropriation status. Thanks to the cooperation of DON's major commands, we achieved an 81% reduction of PDs dated prior to 1 October 2000.

To ensure that the major commands will meet the stated goal of \$0 in PDs dated prior to 1 October 2000 by the end of FY 2002, FMO made a PD Clean Up Tiger Team available to all major commands. The team's sole focus was to assist the major commands by researching and clearing PDs dated prior to 1 October 2000.

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## ***DON FY 02 Problem Disbursement Reduction Efforts; Can We Meet FY 02 Goals? (continued)***

The team helped NAVSEA FMs reduce its PDs by \$7 million absolute, and is in the process of assisting NAVAIR and Field Support Activity.

### **Reducing the Level of General Fund PD Inflow**

In an effort to reduce the level of inflow, FMO launched PD Inflow Process Improvement Teams in March 2002 to concentrate on identifying the root causes of PD inflow for contracts, Military Standard/Requisitioning and Issue Procedures (MILSTRIP), and reimbursable work orders. The teams are analyzing the business processes involved from requisition to disbursement of these document types at targeted field level activities within the following major commands: BUMED, CINCLANTFLT, CINCPACFLT, NAVRESFOR, NAVFAC, NAVAIR, NAVSEA, and SPAWAR.

In order to thoroughly analyze the PD processes, the teams have been interviewing the targeted major commands, their field level activities, DFAS field sites, and common performers, to study the accounting processes and determine how and when a PD is created. Pinpointing the root causes and sources of PDs will not only provide the DON with a greater understanding of PD inflow, but also assist in the development of recommendations, process improvements, and a strategic plan necessary to help minimize PD inflow.

The teams have visited several sites to date including Bureau of Medicine and Surgery; Naval Ophthalmic Support and Training

Activity; Naval Air Systems Command, Headquarters; Naval Facilities Engineering Command, Atlantic Division; Naval Air Station Joint Reserve Base, Willow Grove, PA; Naval Air Facility, Andrews AFB; Naval Sea Systems Command, Headquarters; and DFAS Norfolk.

Through August 2002, the teams will continue their field work with visits to CINCPACFLT and CINCLANTFLT field level activities, plus DFAS field sites Charleston, San Diego, Cleveland, and Columbus.

### **NWCF PD Process Improvement Effort**

To gain a clearer understanding of the NWCF PD process, FMO and DFAS-CL have been visiting DFAS field sites to document the PD collection and calculation process and to gather NWCF PD inflow issues. DFAS field sites visited include: San Diego, Oakland, and Charleston, with Omaha and Norfolk to follow. FMO appreciates the enthusiastic participation of the DFAS field sites, as well as, the major commands and their activities in this information gathering process.

FMO looks forward to a successful PD reduction year with the assistance of major commands and DFAS! The point of contact for these efforts is Ms. Vicki Beck, FMO, COMM: (202) 685-6721, DSN: 325-6721, e-mail: [beck.vicki@fmo.navy.mil](mailto:beck.vicki@fmo.navy.mil) §

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## ***Cancellation of Department of the Navy (DON) Manuals***

The following article is a revised version of the PDASN (FM&C) instructions in a 24 May 2002 memorandum, subject: "Cancellation of Department of the Navy (DON) Manuals."

Efforts are currently underway by the Under Secretary of Defense (Comptroller) (USD(C)) to review all existing financial management guidance issued by the Office of the Secretary of Defense and the Military Departments. The goal is to eliminate or incorporate as much of that guidance as possible into the Department of Defense Financial Management Regulations (FMRs).

Since the creation of the Defense Finance and Accounting Service (DFAS) in the 1990s, the Navy Comptroller (NAVCOMPT) manuals have not been maintained and in almost all cases are now outdated. A full-blown review and analysis of the existing Department of the Navy (DON) guidance, in support of the USD(C) effort, would be an enormous task. Our efforts would be better served to cancel the current NAVCOMPT and financial management of resource manuals identified in the following table and address only the necessary guidance contained in these manuals on an exception basis.

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## *Cancellation of Department of the Navy (DON) Manuals (continued)*

Guidance Number	Guidance Title
NAVSO P-1000-2	NAVCOMPT Manual Vol 2: Appropriation and Related Classifications
NAVSO P-1000-3	NAVCOMPT Manual Vol 3: Appropriation, Cost and Property Accounting (Field)
NAVSO P-1000-5	NAVCOMPT Manual Vol 5: Navy and Marine Corps Industrial Fund
NAVSO P-1000-8	NAVCOMPT Manual Vol 8: Financial Inventory, Accounting, Reporting and Billing
NAVSO P-3006	Financial Management of Resources Operations
NAVSO P-3014	Financial Management of Resources (Department Level Accounting)
NAVSO P-3062-1	Financial Management of Resources RDT&E Part 1 (Department Level)
NAVSO P-3062-2	Financial Management of Resources RDT&E Part 2 (Activity Level)

Accordingly, each manual identified will be officially cancelled and discontinued effective 30 September 2002. If there is any pertinent information in these manuals that you feel needs to be retained and promulgated in a DON specific manual or DON annex to the FMR, forward a request that identifies the manual, volume, chapter, subparagraph, and detailed justification supporting your request to retain the subject guidance. To allow time for

this office to develop an alternative consolidated manual, requests should be forwarded to the Office of Financial Operations (FMO) no later than 31 July 2002.

Any questions should be directed to Ms. Lessie Turner at COMM: (202) 685-6738 or e-mail: [turner.lessie@fmo.navy.mil](mailto:turner.lessie@fmo.navy.mil).  
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## *NAVTRANS Takes the Helm for PowerTrack®*

At the direction of ASN(FM&C), the Naval Transportation Support Center (NAVTRANS) has assumed responsibility for all aspects of PowerTrack® implementation. PowerTrack® is an Internet-based freight payment service designed by US Bank and adapted for use throughout the DoD. Implementation of PowerTrack® was directed in Management Reform Memorandum #15. The success of this implementation effort depends on a close partnership between financial managers and transporters.

As managers of Navy transportation, NAVTRANS has been responsible for implementing PowerTrack® in the transportation community since its inception. It is now clear that financial managers need to learn to use PowerTrack® and become involved in the transportation bill payment process.

In May 2001, NAVTRANS was tasked with program management responsibility for implementation of PowerTrack® throughout the Navy in the financial, as well as, the transportation community. This responsibility includes developing training materials, assisting commands and activities with installing PowerTrack®, training financial managers to use the system, and ensuring resources are available to assist users in their daily responsibilities. In addition, NAVTRANS assists commands and activities in resolving payment issues and keeps the financial community informed of policy changes and updates.

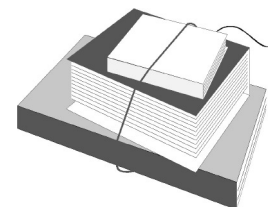


NAVTRANS has developed a Web site called the Navy PowerTrack® Web Portal to provide access to PowerTrack® information. On this Web site you can access information on training opportunities and download copies of the PowerTrack® desk guides for transporters and financial managers. These desk guides provide step-by-step instructions for installing and using PowerTrack®. All Navy financial managers are encouraged to access the PowerTrack® Web Portal at <https://www.navpwtrk.navy.mil> and to use the available tools.

NAVTRANS has also developed a comprehensive training program for financial managers in using PowerTrack® and other related systems, which provide access to bills of lading and detailed financial and accounting information. The course is a combination of classroom presentations and hands-on work with the various systems. Instructors assist users in: (1) accessing their command or activity data and (2) showing them how to use the information in their decision-making processes. A schedule of available courses is on the Web Portal with registration instructions. In addition, if a command or activity has enough people requiring training, a special course or site visit can be scheduled.

For more information, call Mr. Thomas Tucker of NAVTRANS at COMM: (757) 443-5531. §

## Naval Financial Management Career Center (NFMC) FY 03 Entry-Level Course Schedule



### Principles of Navy Budgeting (PNB)

19-21 Nov 02	San Diego, CA
3-5 Dec 02	Jacksonville, FL
7-9 Jan 03	Patuxent River, MD
28-30 Jan 03	Norfolk, VA
8-10 Apr 03	Beaufort, SC
29 Apr - 1 May 03	Quantico, VA
20-22 May 03	Washington, DC
10-12 Jun 03	Patuxent River, MD
17-19 Jun 03	Pensacola, FL

### Introduction to Navy Financial & Managerial Accounting (FMA)

3-5 Dec 02	Pensacola, FL
10-12 Dec 02	Washington, DC
14-16 Jan 03	San Diego, CA
8-10 Apr 03	Jacksonville, FL
22-24 Apr 03	Quantico, VA
6-8 May 03	Beaufort, SC
20-22 May 03	Norfolk, VA
3-5 Jun 03	Patuxent River, MD
15-17 Jul 03	Washington, DC

### Fundamentals of the Navy Working Capital Fund Course (NWCF)

22-25 Oct 02	Albany, GA
29-31 Oct 02	San Diego, CA
19-21 Nov 02	NAS Jacksonville, FL
10-12 Dec 02	Patuxent River, MD
7-9 Jan 03	Norfolk, VA
28-30 Jan 03	Quantico, VA
22-24 Apr 03	Pensacola, FL
13-15 May 03	Washington, DC
24-26 Jun 03	Patuxent River, MD
19-21 Aug 03	Silverdale/Bangor, WA

To register for the courses listed, complete an *Entry-Level Nomination Form* and fax it to NFMC at: DSN: 922-3821 or COMM: (850) 452-3821.

The nomination form is located in the Navy Comptroller bulletin and on the NFMC Web site at:

<http://www.nfmc.navy.mil>

For additional information, contact NFMC at DSN: 922-3972 or COMM: (850) 452-3972.

#### PNB Course Coordinator

Kathy Jones  
DSN: 922-3972/3977  
COMM: (850) 452-3972/3977  
E-mail: [jones.kathy@nfmc.navy.mil](mailto:jones.kathy@nfmc.navy.mil)

#### FMA Course Coordinator

Dan Freeman  
DSN: 922-3972/3977  
COMM: (850) 452-3972/3977  
E-mail: [freeman.dan@nfmc.navy.mil](mailto:freeman.dan@nfmc.navy.mil)

#### NWCF Course Coordinator

Ace DuBose  
DSN: 922-3972/3977  
COMM: (850) 452-3972/3977  
E-mail: [dubose.ace@nfmc.navy.mil](mailto:dubose.ace@nfmc.navy.mil)



## Announcements



The DoD Financial Management Regulation (FMR) Volumes 2A and 2B were updated as of June 2002. You may access the regulations at Internet address:

<http://www.dtic.mil/comptroller/fmr>

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### Technology Refreshment

The DoD Financial Management Regulation (FMR) (DoD 7000.14-R) Volume 2A, Chapter 1, paragraph 010201.3 was revised in June 2000 to include guidance concerning continuous technology refreshment. This guidance was incorporated into change 65 of the DON Financial Management Policy Manual

(FMPPM) (NAVSO P-1000) in paragraph 075001.4. This section applies to technology upgrades that are typically performed with depot- or field-level maintenance. This section does not apply to information technology upgrades or replacement. The DON FMPPM will be revised to properly reflect this intent. §



## Department of Defense (DoD) Enhanced Defense Financial Management Training Course (EDFMC)

This is the fourth year that the Department of Defense (DoD) is offering the Enhanced Defense Financial Management Training Course (EDFMC). The purpose of EDFMC is to improve the overall technical and managerial capabilities of the DoD financial management workforce. The 5-day course is designed to introduce students to a spectrum of financial management topics, including DoD (rather than Service-specific) financial management policies and procedures. The course is taught in three modules: Government Resource Management Environment (Day 1); Budget and Cost Analysis (Days 2-3); and Accounting and Finance (Days 4-5). More detailed information concerning the course may be obtained from the American Society of Military Comptroller (ASMC) and NFMC Web sites.

The course is taught by instructors under contract. Attendees will be awarded 40 continuing professional educa-

tion credits for successfully completing the course. The cost of tuition for the FY 2003 course has been prepaid by the DoD; however, DON activities are responsible for funding travel and lodging costs as necessary.

A by-product of the course is that it will assist financial managers in preparing for the Certified Defense Financial Manager (CDFM) examination, if desired. Information about the CDFM certification may be obtained from the ASMC Web site at Internet address:

<http://www.asmconline.org>

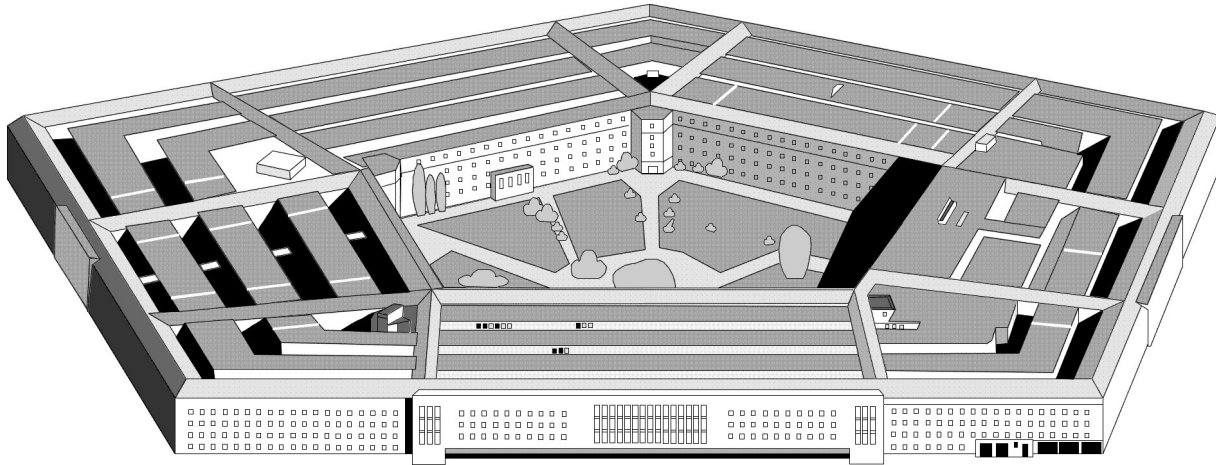
Refer to this newsletter or the NFMC Web site for the course dates that have DON quotas. The Web site includes the DON course nomination form.

<http://www.nfmc.navy.mil>

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## NAVY / MARINE CORPS ENHANCED DEFENSE FINANCIAL MANAGEMENT COURSE (EDFMC) CLASSROOM TRAINING SCHEDULE / ALLOCATIONS FOR FY 2003

LOCATIONS	Oct 21	Oct 28	Nov 4	Nov 18	Dec 2	Dec 9	Jan 6	Jan 13	Jan 27	Feb 3	Feb 10	Feb 24	Mar 3	Mar 10	Mar 17	Mar 24	Mar 31	Apr 7	Apr 14	Apr 21	Apr 28	May 5	May 12	May 19	Jun 2	Jun 9	Jun 16	Jun 23	Jul 7	Jul 14	Tot
ALBANY GA										32																					32
ATLANTA GA																			5												5
BALTIMORE MD																	6						3								9
BOSTON MA																													6		6
BREMERTON WA		27																													27
CHARLESTON SC																						10									10
DAYTON OH							5																								5
EGLIN AFB FL																12															12
FT BRAGG NC													2																		2
FT MONROE VA								17																							17
GERMANY/HEIDELBERG								2																							2
HONOLULU HI											13						10														23
INDIANAPOLIS IN																									8						14
JACKSONVILLE FL																				30											30
JAPAN/OKINAWA													24																		24
JAPAN/YOKOTA													6																		6
KANSAS CITY MO																									6						6
LA (CORPS ENGR) CA																													10		10
LAWTON OK																										4					4
LEXINGTON KY																								4							4
LA (MARCH AFB) CA	5																														5
MEMPHIS TN																				15											15
MONTGOMERY AL			3																								3				6
NORFOLK VA					18																										18
ORLANDO FL							10																								10
PATUXENT RIVER MD																													27		27
PENSACOLA FL																					26										26
SAN ANTONIO TX	3																	3								1					7
SAN DIEGO CA				29											27				2												56
SAVANNAH GA																															2
ST LOUIS MO		2																													2
WASHINGTON DC			6					7			14										7	7				7				7	55
WHITE SANDS NM																											3				3
TOTAL																															480



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The point of contact for questions and comments is: Ms. Agnes Crum, Editor. Telephone numbers: DSN: 922-3962 or COMM: (850) 452-3962. Fax number: DSN: 922-3903/3821 or COMM: (850) 452-3903/3821. E-mail address: [crum.agnes@nfmcc.navy.mil](mailto:crum.agnes@nfmcc.navy.mil).

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